

**Airport Construction
Net Asset Value
As of the Month Ending
May 31, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E AIA Series 2002 Reserve Account \$ 16,406,617.60

AY2U AIA Series 2003 Reserve 10,515,446.37

Total Airport Debt Service Reserve Fund **26,922,063.97**

Airport Construction Fund

AY3A International Airports 2010-C 6,042.02

AY3B International Airports 2010-D 77,967.03

AY9X Intl Arpt 2006 Non-AMT 1,133,201.13

AY9Y Intl Arpt 2009 Variable 83,623.67

Total Airport Construction Fund **1,300,833.85**

Receivables and Payables

Income Receivable/Payable 13,358.04

Payable To/From -

Total Assets **\$ 28,236,255.86**

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
Airport Debt Service Reserve Fund		
AY2E AIA Series 2002 Reserve Account	\$ 7,755.94	\$ 13,624.89
AY2U AIA Series 2003 Reserve	4,971.00	8,732.60
Total Airport Debt Service Reserve Fund	12,726.94	22,357.49
Airport Construction Fund		
AY3A International Airports 2010-C	2.86	3.52
AY3B International Airports 2010-D	36.89	126.50
AY9X Intl Arpt 2006 Non-AMT	551.82	1,174.73
AY9Y Intl Arpt 2009 Variable	39.53	484.89
Total Airport Construction Fund	631.10	1,789.64
Total Investment Income (Loss)	\$ 13,358.04	\$ 24,147.13
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	28,305,087.36	31,529,957.37
Net Contribution (Withdrawal)	(82,189.54)	(3,317,848.64)
Total Assets	\$ 28,236,255.86	\$ 28,236,255.86

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
May 31, 2022

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 134,820,615.88
Total Cash and Cash Equivalents	134,820,615.88

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	23,696,950.79
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	23,696,950.79

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	-

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	63,820.36
Payable To/From	-
Total Receivables and Payables	63,820.36

Total Assets

\$ 158,581,387.03

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 63,820.36	\$ 100,482.99
	<u>63,820.36</u>	<u>100,482.99</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	82,308.95	(2,141,961.00)
High Yield (<i>Internally Managed</i>)	-	-
	<u>82,308.95</u>	<u>(2,141,961.00)</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 146,129.31	\$ (2,041,478.01)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	162,588,281.15	194,964,063.02
Net Contribution (Withdrawal)	(4,153,023.43)	(34,341,197.98)
Total Assets	<u>\$ 158,581,387.03</u>	<u>\$ 158,581,387.03</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
May 31, 2022

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 500,178.61
Total Cash and Cash Equivalents	500,178.61

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	-

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	-

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	236.45
Payable To/From	-
Total Receivables and Payables	236.45

Total Assets

	\$ 500,415.06
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Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 236.45	\$ 415.35
	<u>236.45</u>	<u>415.35</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 236.45	\$ 415.35
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,178.61	500,956.85
Net Contribution (Withdrawal)	-	(957.14)
Total Assets	<u>\$ 500,415.06</u>	<u>\$ 500,415.06</u>

**International Airports Construction and Reserve Funds
May 31, 2022**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	13,624.89	13,624.89	-
			13,624.89	13,624.89	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	7,755.94	7,755.94	-
AY70 balance	8007	1074	16,406,617.60	16,406,617.60	-
			16,414,373.54	16,414,373.54	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	8,732.60	8,732.60	-
			8,732.60	8,732.60	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	4,971.00	4,971.00	-
AY70 balance	8011	1074	10,515,446.37	10,515,446.37	-
			10,520,417.37	10,520,417.37	-
			-	-	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	3.52	3.52	-
			3.52	3.52	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	2.86	2.86	-
AY70 balance	8015	1074	6,042.02	6,042.02	-
			-	6,044.88	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	126.50	126.50	-
			126.50	126.50	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	36.89	36.89	-
AY70 balance	8017	1074	77,967.03	77,967.03	-
			78,003.92	78,003.92	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	1,174.73	1,174.73	-
			1,174.73	1,174.73	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	551.82	551.82	-
AY70 balance	8013	1074	1,133,201.13	1,133,201.13	-
			1,133,752.95	1,133,752.95	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	484.89	484.89	-
			484.89	484.89	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	39.53	39.53	-
AY70 balance	8014	1074	83,623.67	83,623.67	-
			83,663.20	83,663.20	-
			-	-	-

**Int'l Airport Revenue Fund
May 31, 2022**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	518,022.11	518,022.11	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	(655,194.34)	(655,194.34)	-
Unrealized Gains Losses	1027	6033	-	-	-
			(137,172.23)	(137,172.23)	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	63,820.36	63,820.36	-
AY70 balance	8003	1074	134,820,615.88	134,820,615.88	-
AY72	8003	1033	-	-	-
AY73	8003	1034	23,696,950.79	23,696,950.79	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			158,581,387.03	158,581,387.03	-
			-	-	-

**Int'l Airport Repair & Replacement Fund
May 31, 2022**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	415.35	415.35	-
Unrealized Gains Losses	3271	6033	-	-	-
			415.35	415.35	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	236.45	236.45	-
AY70 balance	8005	1074	500,178.61	500,178.61	-
			500,415.06	500,415.06	-
			-	-	-